

## DR-2 Disclosure Summary Page

DR-2

<b>Lazio for Mayor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/9/2016 10:12:01 AM	
<b>Committee Code:</b>	14099	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Lazio, Thomas X	

## Treasurer

<b>Last Name:</b>	Lazio	<b>First Name:</b>	Peg	<b>MI:</b>	
<b>Address:</b>	2301 N. Court St.				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
<b>Phone:</b>	641-682-5502				
<b>E-Mail:</b>	peg@lazio.org				

## Chairperson

<b>Last Name:</b>	McCall	<b>First Name:</b>	Robert	<b>MI:</b>	
<b>Address:</b>	549 Elma St.				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
<b>Phone:</b>	641-682-7963				
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,609.72</b>
<b>Schedule A: Cash Contributions Total</b>	\$100.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,709.72</b>
<b>Schedule B: Expenditure Total</b>	\$107.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,602.72</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Lazio for Mayor</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2015	Check #	Jackson, James R. 2621 Marilyn Rd Ottumwa, IA 52501	None	\$100.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$100.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Lazio for Mayor</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/9/2016 10:12:01 AM
<b>Committee Code:</b>	14099	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/24/2015	Check # 1027	Hotel Ottumwa 107 E Second Ottumwa, IA 52501	Gifts or Meals for Volunteers	\$107.00
Election Party at Hotel				

<b>Total Amount</b>	<b>\$107.00</b>
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